

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100674741

01-11-2016

Candidate or Committee Name (Do not abbreviate. Include full name)

Jay R Inslee (Jay Inslee for Washington)

Mailing Address

PO Box 21067

City

Seattle, WA

Zip + 4

98111

Office Sought (Candidates)

GOVERNOR

Election Date

2016

***For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?

Report Period Covered

From (last C-4)

12/01/15

To (end of period)

12/31/15

Final Report?

Yes No X

RECEIPTS

*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	3,480,260.64
2. Cash received (From line 2, Schedule A)	\$	543,588.11
3. In kind contributions received (From line 1, Schedule B)		5,593.87
4. Total cash and in kind contributions received this period (Line 2 plus 3)		549,181.98
5. Loan principal repayments made (From line 2, Schedule L)		0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		4,029,442.62
9. Total pledge payments due (From line 2, Schedule B)		0.00

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		1,590,048.46
11. Total cash expenditures (From line 4, Schedule A)		150,169.08
12. In kind expenditures (goods & services) (From line 1, Schedule B)		5,593.87
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		155,762.95
14. Loan principal repayments made (From line 2, Schedule L)		0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		1,745,811.41

CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

(206) 382-5552

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	2,283,631.21
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	88,656.27
20. Balance (Surplus or deficit) (Line 18 minus line 19)	2,194,974.94

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

Jay Inslee

01/11/16

Treasurer's Signature

Date

Philip Lloyd

12/31/15

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

12/01/15

12/31/15

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
12/04/2015	31,956.00	12/11/2015	172,055.14	12/11/2015	134,675.00	
12/07/2015	18,571.00	12/11/2015	64,167.97	12/17/2015	16,325.00	
12/08/2015	46,143.00	12/11/2015	59,695.00			

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 543,588.11

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	782.43
12/04/15	ActBlue PO Box 382110 Cambridge, MA 02238-2110		Credit Card Processing	1,259.62
12/08/15	Aisling Kerins 410 14th Ave Seattle, WA 98122		Row Hotel: Lodging	1,049.54
12/08/15	Aisling Kerins 410 14th Ave Seattle, WA 98122		Yellow Cab: Travel	69.99
12/08/15	Aisling Kerins 410 14th Ave Seattle, WA 98122		NY Cab: Travel	70.01
12/08/15	Aisling Kerins 410 14th Ave Seattle, WA 98122		Eataly: Meeting Food	76.79
12/08/15	Aisling Kerins 410 14th Ave Seattle, WA 98122		Port of Seattle: Parking	102.00

Total from attached pages \$ 146,758.70

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 150,169.08

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

12/01/15

12/31/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/15/15	Aisling M Kerins 410 14th Ave Seattle, WA 98122		Wages	4,548.00
12/31/15	Aisling M Kerins 410 14th Ave Seattle, WA 98122		Wages	4,548.00
12/07/15	American Express PO Box 53852 Phoenix, AZ 85072		Credit Card Processing	1,765.28
12/02/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Hyatt Hotel: Lodging	266.72
12/02/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Fedex Office: Printing	174.86
12/02/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Callfire: Telephoning	75.00
12/02/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Brewery City Pizza: Catering	276.32
12/02/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Steelhead Diner: Catering	902.23
12/02/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		USPS: Postage	88.20
12/02/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Gourmondo: Catering	2,343.90
12/02/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Office Depot: Event Supplies	141.29
12/02/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Metropolitan Market: Catering	501.88

Page Total \$ 15,631.68

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

12/01/15

12/31/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/02/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Spitfire: Catering	1,192.04
12/02/15	Bank of America Business Card PO Box 15731 Wilmington, DE 19886		Safeway: Event Supplies	172.42
12/03/15	Bank of America 701 5th Ave Seattle, WA 98101		Credit Card Processing	4,388.48
12/02/15	Berger Hirschberg Strategies 1010 Vermont Ave NW Washington, DC 20005		Consulting	5,000.00
12/02/15	Berger Hirschberg Strategies 1010 Vermont Ave NW Washington, DC 20005		Taylor Gourmet: Catering	662.37
12/30/15	Berger Hirschberg Strategies 1010 Vermont Ave NW Washington, DC 20005		Consulting	5,000.00
12/02/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Mileage Reimbursement	77.35
12/02/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Boundary Bay: Catering	1,387.08
12/15/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Wages	1,315.69
12/31/15	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Wages	1,315.69
12/02/15	FIA Card Services PO Box 851001 Dallas, TX 75285		Sheraton: Catering	4,532.59
12/04/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		USPS: Postage	98.00

Page Total \$ 25,141.71

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

12/01/15

12/31/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/04/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Parking	200.28
12/04/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Mileage Reimbursement	105.50
12/15/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Wages	1,630.00
12/31/15	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Wages	1,630.00
12/16/15	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Mileage Reimbursement	198.00
12/16/15	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		FedEx: Printing	140.23
12/16/15	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136		Postage	539.00
12/07/15	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		Parking	72.89
12/07/15	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		Mileage Reimbursement	124.32
12/15/15	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		Wages	1,664.00
12/31/15	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		Wages	1,664.00
12/31/15	Little and Company 920 2nd Ave S Minneapolis, MN 55402		Credit Card Processing	243.61

Page Total \$ 8,211.83

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 6

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

12/01/15

12/31/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/15/15	Michael P. Mollen 1439 NW 52nd St, Apt 16 Seattle, WA 98107-5110		Wages	2,303.50
12/31/15	Michael P. Mollen 1439 NW 52nd St, Apt 16 Seattle, WA 98107-5110		Wages	2,303.50
12/15/15	Molly C. Keenan 1021 N 36th Street Seattle, WA 98103		Wages	2,429.38
12/31/15	Molly C. Keenan 1021 N 36th Street Seattle, WA 98103		Wages	2,429.37
12/01/15	Newman Partners 712 35th Ave Seattle, WA 98122		Consulting	13,000.00
12/01/15	Tracy L. Newman 712 35th Ave Seattle, WA 98122		Sheraton: Lodging	1,853.63
12/01/15	Tracy L. Newman 712 35th Ave Seattle, WA 98122		Alaska Air: Travel	368.20
12/01/15	Tracy L. Newman 712 35th Ave Seattle, WA 98122		GoGo Internet: Internet	99.90
12/01/15	Tracy L. Newman 712 35th Ave Seattle, WA 98122		Avis: Car Rental	113.59
12/01/15	Tracy L. Newman 712 35th Ave Seattle, WA 98122		El Gaucho: Caterin	560.25
12/01/15	Tracy L. Newman 712 35th Ave Seattle, WA 98122		Port of Seattle: Parking	164.00
12/01/15	Tracy L. Newman 712 35th Ave Seattle, WA 98122		Daliah Lounge: Meeting Food	80.50

Page Total \$ 25,705.82

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 7

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Report Date

Jay R Inslee (Jay Inslee for Washington)

12/01/15

12/31/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/01/15	Tracy L. Newman 712 35th Ave Seattle, WA 98122		Oden Ash Deli: Meeting Food	79.48
12/02/15	NGP VAN Inc. 1101 15th St NW #500 Washington, DC 20005		Data Services	1,170.00
12/07/15	Overnight Printing and Graphics 2412 1st Ave S Seattle, WA 98134		Printing	121.55
12/15/15	Overnight Printing and Graphics 2412 1st Ave S Seattle, WA 98134		Printing	1,611.24
12/28/15	Perkins Coie 1201 3rd Ave Suite 4800 Seattle, WA 98101		Legal	761.50
12/02/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Mileage Reimbursement	204.12
12/02/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Office Depot: Supplies	298.07
12/04/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Mileage Reimbursement	55.02
12/15/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Wages	1,269.25
12/16/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Office Depot: Mailing	84.37
12/31/15	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Wages	1,269.25
12/01/15	Seattle CFO LLC 603 Stewart St #819 Seattle, WA 98101		Accounting/Compliance	8,500.00

Page Total \$ 15,423.85

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 8

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Report Date

Jay R Inslee (Jay Inslee for Washington)

12/01/15

12/31/15

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
12/01/15	Seattle CFO LLC 603 Stewart St #819 Seattle, WA 98101		Banking Supplies	58.42
12/30/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Consulting	9,073.32
12/30/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Hub CRM: Data Services	5,965.47
12/30/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Facebook: Advertising	11,543.04
12/30/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Bing: Advertising	167.97
12/30/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Google: Adverising	1,818.29
12/30/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Kos Media: List Rental	4,000.00
12/30/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Democrats.com: List Rental	5,600.00
12/30/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Change.org: Data Services	1,136.00
12/30/15	Trilogy PO Box 4177 Mountain View, CA 94040-4177		Advertising Placement	3,602.11
12/11/15	United States Treasury Internal Revenue Service Ogden, UT 84201		Payroll Taxes	11,444.76
12/31/15	Vantiv Payment Processing 500 N Juniper Drive Suite 100 Chandler, AZ 85226		Credit Card Processing	110.44

Page Total \$ 54,519.82

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 9

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

12/01/15

12/31/15

[illegible]

Page Total \$ 2,123.99

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
12/10/15	City Catering Company 509 Dexter Ave N Seattle, WA 98109	Catering	1,575.00	1,575.00	x		
12/09/15	Herban Feast Inc 4136 1st Ave S Seattle, WA 98134	Catering	1,510.00	1,510.00	x		
12/03/15	Eric E Sorenson 2855 NW Golden Dr Seattle, WA 98117-2628	Catering	1,057.97	1,057.97	x		Strategies 360 Seattle WA President
12/06/15	Mark Webster 6509 Beach Dr SW Seattle, WA 98136-1359	Catering	665.00	665.00	x		Self Seattle WA Landscape Architect
12/02/15	Westlake Marina LLC 2000 Westlake Ave N Seattle, WA 98109	Catering	785.90	1,425.90	x		
		TOTAL THIS PAGE	5,593.87				

IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE
TO C4

B

(11/93)

11

Candidate or Committee Name (Do not abbreviate. Use full name.)
Jay R Inslee (Jay Inslee for Washington)

Report Date
12/01/15 12/31/15

3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
12/31/2015	Perkins Coie 1201 3rd Ave Suite 4800 Seattle, WA 98101	700.00		Legal (est.)
12/31/2015	Seattle CFO LLC 603 Stewart St #819 Seattle, WA 98101	8500.00		Accounting/Compliance
12/31/2015	Bank of America 701 5th Ave Seattle, WA 98101	10970.35		Credit Card Payment
12/31/2015	Internal Revenue Service 1160 W 12th Ogden, UT 84201-0001	14741.06		Payroll Taxes
12/31/2015	Trilogy PO Box 4177 Mountain View, CA 94040-4177	20000.00		Consulting/Data Services/Ad Placement (est.)
12/31/2015	Newman Partners 712 35th Ave Seattle, WA 98122	13000.00		Consulting
12/31/2015	Tracy L. Newman 712 35th Ave Seattle, WA 98122	2000.00		Travel/Event Reimbursement (est.)
12/31/2015	Berger Hirschberg Strategies 1010 Vermont Ave NW Washington, DC 20005	5000.00		Consulting
12/31/2015	Overnight Printing and Graphics 2412 1st Ave S Seattle, WA 98134	9098.71		Printing/Mailing
12/31/2015	New Partners Teleservices PO Box 5021 Saint Cloud, MN 56302	4646.15		Telephoning
TOTAL THIS PAGE		88656.27		